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OSA-0883-63

PAYMENT PLAN FOR SANDERS ASSOCIATES, INC.

All payments to Sanders Associates, Inc., pursuant to Contract No. NH-8420, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by Sanders Associates, Inc., will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by Sanders Associates, Inc., will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Sanders Associates, Inc., and mailed showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to Sanders Associates, Inc., in double envelopes. The outer envelope will be addressed to:

The return address will read:

The inner envelope will be marked: "To be opened by

CONCURRENCES:

Contracting Officer, OSA

Security Officer, OSA

(signed)

CM/BFB/OSA

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